

**RHIF Major Medical  
Net Asset Value  
As of the Month Ending  
March 31, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 14,324,775.10
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>14,324,775.10</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total fixed Income Securities	<u>-</u>

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

**Receivables and Payables**

Income Receivable	4,543.89
Income payable to/from	-

**Total Assets**

\$ 14,329,318.99

**RHIF Major Medical**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 4,543.89	\$ 26,735.78
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>4,543.89</u>	<u>26,735.78</u>
<b>Fixed Income Securities</b>		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ 4,543.89</b>	<b>\$ 26,735.78</b>
<b>Income Payable/Paid to/from</b>		
<b>Total Invested Assets, Beginning of Period</b>	<b>14,268,016.03</b>	<b>14,277,787.27</b>
<b>Net Contribution (Withdrawal)</b>	<b>56,759.07</b>	<b>24,795.94</b>
<b>Total Assets</b>	<b><u>\$ 14,329,318.99</u></b>	<b><u>\$ 14,329,318.99</u></b>
	-	-

**RHIF LTC Insurance**  
**Net Asset Value**  
**As of the Month Ending**  
**March 31, 2015**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool	\$ 4,453,485.74
ST Liquidity ( <i>Internally Managed</i> )	-
Total Cash and Cash Equivalents	<u>4,453,485.74</u>

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	234,568,062.67
Total fixed Income Securities	<u>234,568,062.67</u>

**Broad Domestic Equity**

SSgA Russell 3000	97,773,284.88
Total Broad Domestic Equity	<u>97,773,284.88</u>

**Global Equity Ex-U.S.**

SSgA MSCI EAFE Index Pool	31,602,638.49
Lazard International Equities	18,384,282.26
Total Global Equity Ex-U.S.	<u>49,986,920.75</u>

**Receivables and Payables**

Income Receivable	1,161.67
Income payable to/from	-

**Total Assets**

\$ 386,782,915.71

**RHIF LTC Insurance**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**March 31, 2015**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool	\$ 1,161.67	\$ 4,860.39
ST Liquidity ( <i>Internally Managed</i> )	-	-
	<u>1,161.67</u>	<u>4,860.39</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	1,130,886.37	8,500,920.63
	<u>1,130,886.37</u>	<u>8,500,920.63</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	(1,002,541.50)	6,495,745.02
	<u>(1,002,541.50)</u>	<u>6,495,745.02</u>
<b>Global Equity Ex-U.S.</b>		
SSgA MSCI EAFE Index Pool	(485,887.62)	(1,291,125.55)
Lazard International Equities	(161,974.35)	(376,998.95)
	<u>(647,861.97)</u>	<u>(1,668,124.50)</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (518,355.43)</b>	<b>\$ 13,333,401.54</b>
<b>Income Payable/Paid to/from</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>385,856,245.14</b>	<b>360,071,328.27</b>
<b>Net Contribution (Withdrawal)</b>	<b>1,445,026.00</b>	<b>13,378,185.90</b>
<b>Total Assets</b>	<b><u>\$ 386,782,915.71</u></b>	<b><u>\$ 386,782,915.71</u></b>
	-	-